

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA

In re_Vascular Access Centers, L.P.

Case No. 19-17117

Reporting Period: 10/1-10/31/2020

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	x		
Schedule of Professional Fees Paid	MOR-1b	x		
Copies of bank statements				
Cash disbursements journals				
Statement of Operations	MOR-2	x		
Balance Sheet	MOR-3	x		
Status of Postpetition Taxes	MOR-4	x		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	x		
Listing of aged accounts payable	MOR-4	x		
Accounts Receivable Reconciliation and Aging	MOR-5	x		
Debtor Questionnaire	MOR-5	x		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date



February 16, 2021

Signature of Authorized Individual*

Date

Stephen V. Falanga
Printed Name of Authorized Individual

Trustee
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

The Trustee was appointed by Court Order on February 12, 2020. The information contained herein is based on the Trustee's accountant's understanding of the Debtor's operating reports and financing information made available to the Trustee and his representatives. The Trustee takes no responsibility for the accuracy of the Debtor's information and reserves all rights in connection therewith.

In re Vascular Access Centers, L.P.
Debtor

Case No. 19-17117
Reporting Period: 10/1-10/31/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER	PAYROLL	CHECK	OTHER**	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	\$ 364,873	\$ 134,798	\$ 16,973	\$ 29,564	\$ 546,208		\$ 119,259	
RECEIPTS								
CASH SALES	\$ 15,654	\$ -	\$ -	\$ -	\$ 15,654		\$ 230,130	
ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ 8,741	\$ 1,410,585	\$ 1,419,326		\$ 22,667,367	
LOANS AND ADVANCES	\$ 330,000	\$ -	\$ -	\$ -	\$ 330,000		\$ 1,782,736	
SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
OTHER (TRANSFERS)	\$ -	\$ -	\$ -	\$ (439)	\$ (439)		\$ 176,464	
TRANSFERS (FROM DIP ACCTS)	\$ 1,410,585	\$ 251,237	\$ -	\$ -	\$ 1,661,822		\$ 6,181,570	
HHH Stimulus/SBA	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,149,148	
TOTAL RECEIPTS	\$ 1,756,239	\$ 251,237	\$ 8,741	\$ 1,410,146	\$ 3,426,363		\$ 32,187,416	
DISBURSEMENTS								
NET PAYROLL (incl Physicians)	\$ (628,751)	\$ -	\$ -	\$ -	\$ (628,751)		\$ (8,187,461)	
PAYROLL TAXES	\$ (184,611)	\$ -	\$ -	\$ -	\$ (184,611)		\$ (2,082,941)	
SALES, USE, & OTHER TAXES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (31,614)	
INVENTORY PURCHASES	\$ (308,251)	\$ -	\$ -	\$ -	\$ (308,251)		\$ (5,637,705)	
SECURED/ RENTAL/ LEASES	\$ (163,209)	\$ -	\$ -	\$ -	\$ (163,209)		\$ (2,404,433)	
INSURANCE	\$ (218,284)	\$ -	\$ -	\$ -	\$ (218,284)		\$ (2,651,536)	
IRO ORGANIZATION	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (88,720)	
REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (37,256)	
OTHER (ATTACH LIST)	\$ (125,807)	\$ -	\$ -	\$ -	\$ (125,807)		\$ (2,654,557)	
HIGHMARK PITTSBURGH	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (102,736)	
OWNER DRAW *	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (291,100)	
TRANSFERS (TO DIP ACCTS)	\$ -	\$ (377,191)	\$ (16,169)	\$ (1,410,585)	\$ (1,803,945)		\$ (6,198,234)	
DOJ PENALTY	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (603,750)	
PROFESSIONAL FEES	\$ (197,215)	\$ -	\$ -	\$ -	\$ (197,215)		\$ (820,029)	
U.S. TRUSTEE QUARTERLY FEES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (172,106)	
COURT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL DISBURSEMENTS	\$ (1,826,128)	\$ (377,191)	\$ (16,169)	\$ (1,410,585)	\$ (3,630,073)		\$ (31,964,178)	
NET CASH FLOW	\$ (69,889)	\$ (125,954)	\$ (7,428)	\$ (439)	\$ (203,710)		\$ 223,238	
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH	\$ 294,984	\$ 8,844	\$ 9,545	\$ 29,125	\$ 342,498		\$ 342,497	

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	\$ (3,630,073)
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$ 1,803,945
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ (1,826,128)

**Included in the Debtor's "other" cash balance are various bank accounts of Debtor Subsidiaries, including some entities that are closed. The main purpose of these accounts is for the collections of Medicaid, Medicare and Commercial Insurance payments, the majority of which get swept into the Debtor's account, and are therefore included as assets of the Debtor. Additionally, included in this balance are petty cash accounts of the various entities. Further, outstanding checks are not accounted for as disbursements and are included in the cash balance in the "cash - end of month" above, however for balance sheet purposes the cash balance reflects the cash amount less outstanding checks. These checks will be reflected on the MOR 1 as disbursements in the month that they clear the bank.

System: 11/11/2020 11:33:43 AM

User Date: 11/11/2020

Dialysis Access Centers of LP
Document Page 4 of 43
OUTSTANDING TRANSACTIONS REPORT

Page: 2

User ID: Mark T

Bank Reconciliation

Type	Number	Date	Paid To/Rcvd From	Trx Amount
CHK	43528	9/8/2020	Allison Henley	(\$334.95)
CHK	43619	9/11/2020	First Insurance Funding Corp	(\$5,839.41)
CHK	43732	10/13/2020	B. Braun Medical	(\$896.10)
CHK	43747	10/15/2020	Mississippi State Dept. of Hea	(\$300.00)
CHK	43756	10/15/2020	Cigna	(\$201.23)
CHK	43765	10/15/2020	Francisca De Paiva	(\$45.00)
CHK	43769	10/15/2020	Kathleen Hriczik	(\$60.00)
CHK	43770	10/15/2020	LAMMICO	(\$3,714.13)
CHK	43792	10/15/2020	Roger Thomas	(\$20.00)
CHK	43795	10/15/2020	Tammara Tate	(\$170.06)
CHK	43796	10/15/2020	Theresa Woodland	(\$4.50)
CHK	43799	10/15/2020	William King	(\$15.00)
CHK	43811	10/15/2020	ADT Security Services Inc	(\$60.02)
CHK	43840	10/15/2020	Broadway Linen	(\$599.41)
CHK	43861	10/15/2020	NotifyMD, Inc.	(\$2,065.60)
CHK	43862	10/15/2020	Nancy Smith	(\$488.94)
CHK	43866	10/15/2020	PBH2, LLC	(\$2,563.85)
CHK	43875	10/15/2020	Lindsey Norman	(\$85.84)
CHK	43893	10/23/2020	Jude Anne Pak	(\$1,057.68)
CHK	43894	10/23/2020	Jorge Salazar	(\$1,261.84)
CHK	43895	10/23/2020	Michelle Perniciaro	(\$317.11)
CHK	43896	10/23/2020	Jade Melton	(\$197.45)
CHK	43898	10/23/2020	Leah Mooneyham	(\$159.00)
CHK	43899	10/23/2020	Natalia Bartholomew	(\$57.21)
CHK	43901	10/23/2020	Intelerad Medical Systems	(\$4,350.00)
CHK	43902	10/23/2020	John Bingham	(\$540.00)
CHK	43904	10/23/2020	David Cohen	(\$625.80)
CHK	43906	10/23/2020	Megan Blount	(\$1,070.46)
CHK	43909	10/23/2020	Bolivar County Council on Agin	(\$1,469.60)
CHK	43910	10/23/2020	Circulation Inc	(\$1,380.61)
CHK	43911	10/23/2020	Airgas Mid South Inc	(\$857.71)
CHK	43913	10/23/2020	Vanguard Cleaning Systems of C	(\$757.04)
CHK	43914	10/23/2020	TD Pharmacy Returns	(\$650.00)
CHK	43920	10/23/2020	Treasurer - State of New Jerse	(\$472.00)
CHK	43921	10/23/2020	Airgas Great Lakes	(\$424.27)
CHK	43922	10/23/2020	Entergy	(\$383.92)
CHK	43923	10/23/2020	NTC Delta, LLC	(\$302.75)
CHK	43924	10/23/2020	UPS	(\$295.89)
CHK	43925	10/23/2020	Westport Linen Services LLC	(\$183.93)
CHK	43926	10/23/2020	CLIA Laboratory Program	(\$180.00)
CHK	43927	10/23/2020	Sparklight Business	(\$175.62)
CHK	43931	10/23/2020	Comcast	(\$165.15)
CHK	43932	10/23/2020	Legal Shield	(\$161.40)
CHK	43933	10/23/2020	Ready Refresh	(\$139.26)
CHK	43935	10/23/2020	Canon Financial Services Inc	(\$109.75)
CHK	43936	10/23/2020	Community Coffee	(\$105.48)
CHK	43937	10/23/2020	Orkin	(\$92.80)
CHK	43938	10/23/2020	Dish Network	(\$90.89)
CHK	43940	10/23/2020	Orkin	(\$67.12)
CHK	43941	10/23/2020	Washington Gas	(\$62.07)
CHK	43942	10/23/2020	Atmos Energy	(\$46.28)
CHK	43943	10/23/2020	Comcast - WO	(\$42.85)
CHK	43947	10/29/2020	B. Braun Medical	(\$2,853.18)
CHK	43960	10/30/2020	Morris Union Holdings LLC	(\$16,744.68)
CHK	43961	10/30/2020	4622 Hamilton Medical Center L	(\$16,688.66)
CHK	43962	10/30/2020	Brandywine Cira	(\$23,528.05)
CHK	43963	10/30/2020	Galleria Operating Co LLC	(\$12,776.84)
CHK	43964	10/30/2020	Grover Best LP	(\$5,988.00)
CHK	43965	10/30/2020	Highwoods Realty Limited Partn	(\$10,238.25)
CHK	43966	10/30/2020	M&M Joint Venture LLP	(\$11,054.28)
CHK	43967	10/30/2020	PBH2, LLC	(\$22,816.77)
CHK	43968	10/30/2020	SMA Properties	(\$5,320.00)
CHK	43969	10/30/2020	Wachsill LLC	(\$9,249.52)

Audit Trail Code: CMADJ00000239
 Checkbook ID: BA OP NEW
 Description: BOA Operating Account New
 Sorted By: Type

Type	Number	Date	Paid To/Rcvd From	Trx Amount
CHK	37117	1/17/2019	Dr James Urso	(\$1,123.71)
CHK	37260	1/31/2019	Sheila Clark	(\$5.00)
CHK	37290	1/31/2019	Shante Ford	(\$22.74)
CHK	37669	2/22/2019	Pinefield Subway	(\$125.74)
CHK	38020	2/28/2020	Paula Boyce	\$45.00
CHK	38349	4/15/2019	State of NJ - PART	(\$828.00)
CHK	38363	4/15/2019	Charles Miller	(\$20.00)
CHK	39226	6/28/2019	Allen Allison	(\$65.62)
CHK	39275	6/28/2019	Jeffery Calligan	(\$67.02)
CHK	39501	7/15/2019	Mary Sweetney	(\$21.38)
CHK	39516	7/15/2019	John Bingham	(\$54.99)
CHK	39615	7/25/2019	Alison Romain	(\$7.81)
CHK	39665	7/25/2019	Ron Benson	(\$30.00)
CHK	39875	8/16/2019	Leshae Guy	(\$20.00)
CHK	40255	9/13/2019	Lynn Mishoe	(\$50.00)
CHK	40400	9/27/2019	Boston Scientific Corporation	(\$5,030.96)
CHK	40421	9/27/2019	Kol Bio Medical Instruments In	(\$456.59)
CHK	40594	10/11/2019	Patricia Alexander	(\$268.11)
CHK	40663	10/28/2019	Anthony Walker	(\$24.89)
CHK	40763	11/4/2019	Bochetto & Lentz, P.C.	(\$21,678.55)
CHK	40799	11/14/2019	Albert Budes	(\$20.00)
CHK	40801	11/14/2019	Crissy Murphy	(\$400.00)
CHK	40807	11/14/2019	Jeanette Mercer	(\$60.00)
CHK	40808	11/14/2019	Jason Smith	(\$5.00)
CHK	4094	5/8/2014	Reine-Elodie Koffi	(\$132.00)
CHK	40966	11/21/2019	Larry E Williams	(\$15.00)
CHK	41086	12/5/2019	Saljl Joshi, MD	(\$1,050.24)
CHK	41125	12/13/2019	Bernadette Hackley	(\$20.00)
CHK	41132	12/13/2019	Christopher Cockrell	(\$25.00)
CHK	41148	12/13/2019	James Bailey	(\$100.00)
CHK	41153	12/13/2019	Levie Frink	(\$30.00)
CHK	41161	12/13/2019	Ruth King	(\$28.00)
CHK	41317	12/31/2019	Anna Ancar	(\$20.00)
CHK	41337	12/31/2019	LAMMICO	(\$4,183.57)
CHK	41424	1/9/2020	Rebecca Ward	(\$18.99)
CHK	41637	2/3/2020	Rita Spach	(\$35.00)
CHK	41638	2/3/2020	Scott Byerly	(\$75.06)
CHK	41752	2/20/2020	Pinefield Subway	(\$173.37)
CHK	41802	2/28/2020	Charles Miller	(\$10.00)
CHK	41850	2/28/2020	Timothy Thornton	(\$10.00)
CHK	41857	2/28/2020	Wayne Baker	(\$10.00)
CHK	42209	4/6/2020	Alfred Angilello	(\$50.00)
CHK	42219	4/6/2020	Carmen Morales	(\$30.00)
CHK	42248	4/6/2020	Roberta Myers	(\$30.00)
CHK	42252	4/6/2020	Star Services Inc	(\$1,551.88)
CHK	42373	4/30/2020	Arcus Design Group	(\$2,405.00)
CHK	42395	4/30/2020	Saul Ewing	(\$858.00)
CHK	42402	4/30/2020	Zetter Healthcare LLC	(\$3,658.00)
CHK	42409	4/30/2020	Curley & Rothman	(\$12,479.50)
CHK	42506	5/7/2020	Sun Life Assurance Co	(\$16,801.99)
CHK	42564	5/18/2020	Nextgen Healthcare	(\$4,183.96)
CHK	43224	7/27/2020	David Turner	(\$10.00)
CHK	43248	7/31/2020	Allison Henley	(\$315.13)
CHK	43352	8/11/2020	Rebecca Ward	(\$253.83)
CHK	43435	9/1/2020	Metro/Advantage Cab Company	(\$22.60)
CHK	43454	9/1/2020	Allison Henley	(\$550.43)
CHK	43475	9/1/2020	Allison Henley	(\$336.51)

System: 11/11/2020 11:33:43 AM

Document Page 6 of 43

Page: 3

User Date: 11/11/2020

OUTSTANDING TRANSACTIONS REPORT

User ID: Mark T

Bank Reconciliation

Type	Number	Date	Paid To/Rcvd From	Trx Amount
IAJ	IAJ000004511	8/31/2020		\$234,068.98

121 Transaction(s)

Totals:

Number of Payments	120
Amount of Payments	\$252,789.38
Number of Deposits	1
Amount of Deposits	\$234,068.98

In re_Vascular Access Centers, L.P.
Debtor

Case No. 19-17117
Reporting Period: 10/1-10/31/2020

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

In re Vascular Access Centers, L.P.
Debtor

Case No. 19-17117
Reporting Period: 10/1-10/31/2020

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	\$ 3,612,005	\$ 52,903,878
Less: Returns and Allowances	\$ (2,181,898)	\$ (32,127,758)
Net Revenue	\$ 1,430,107	\$ 20,776,120
COST OF GOODS SOLD		
Beginning Inventory	\$ 1,267,030	\$ 1,582,034
Add: Purchases	\$ 308,251	\$ 5,579,719
Add: Cost of Labor	\$ -	\$ -
Add: Other Costs (attach schedule)	\$ (52,723)	\$ (1,558)
Less: Ending Inventory	\$ (1,242,229)	\$ (1,242,229)
Cost of Goods Sold	\$ 280,329	\$ 5,917,966
Gross Profit	\$ 1,149,778	\$ 14,858,154
OPERATING EXPENSES		
Advertising	\$ -	\$ -
Auto and Truck Expense	\$ -	\$ -
Bad Debts	\$ -	\$ -
Contributions	\$ -	\$ -
Employee Benefits Programs	\$ (21,095)	\$ 785,618
Insider Compensation*	\$ -	\$ -
Insurance	\$ 68,307	\$ 1,150,807
Management Fees/Bonuses		\$ -
Office Expense	\$ 15,957	\$ 302,969
Pension & Profit-Sharing Plans		\$ -
Repairs and Maintenance	\$ -	\$ -
Rent and Lease Expense	\$ 154,891	\$ 2,005,185
Salaries/Commissions/Fees	\$ 794,703	\$ 9,618,426
Supplies	\$ -	\$ -
Taxes - Payroll	\$ 184,611	\$ 2,332,442
Taxes - Real Estate	\$ -	\$ -
Taxes - Other	\$ -	\$ (17,277)
Travel and Entertainment	\$ 1,799	\$ 24,803
Utilities	\$ -	\$ -
Other (attach schedule)	\$ 120,905	\$ 2,055,201
Total Operating Expenses Before Depreciation	\$ 1,320,078	\$ 18,258,173
Depreciation/Depletion/Amortization	\$ 100,589	\$ 1,207,068
Net Profit (Loss) Before Other Income & Expenses	\$ (270,889)	\$ (4,607,087)
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	\$ -	\$ 1,139,148
Interest Expense	\$ (87,615)	\$ (1,054,589)
Other Expense (attach schedule)	\$ -	\$ -
Net Profit (Loss) Before Reorganization Items	\$ (358,504)	\$ (4,522,528)
REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ -
U. S. Trustee Quarterly Fees	\$ -	\$ (172,106)
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ -
Total Reorganization Expenses	\$ -	\$ -
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ (358,504)	\$ (4,694,634)

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re_Vascular Access Centers, L.P.
Debtor

Case No. 19-17117
Reporting Period: 9/1-9/30/2020

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs	\$ 120,905	\$ 2,055,201
Professional Fees	\$ 66,042	\$ 1,026,133
Patient Transportation	\$ 12,262	\$ 295,906
Taxes and licenses	\$ 1,799	\$ (14,978)
Billing Services	\$ 52,589	\$ 372,661
Employee/Other	\$ (11,787)	\$ 375,479
Other Operational Expenses		
Other Income		
Other Expenses		
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Vascular Access Centers, L.P.

Debtor

Case No. 19-17117

Reporting Period: 10/1-10/31/2020

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	\$ 89,419	\$ 54,347
Restricted Cash and Cash Equivalents (see continuation sheet)	\$ -	
Accounts Receivable (Net)	\$ 2,620,724	\$ 4,330,650
Notes Receivable	\$ -	
Inventories	\$ 1,242,229	\$ 1,255,169
Prepaid Expenses	\$ 800,291	\$ 318,200
Professional Retainers	\$ -	
Other Current Assets (attach schedule)	\$ -	
TOTAL CURRENT ASSETS	\$ 4,752,663	\$ 5,958,366
PROPERTY AND EQUIPMENT		
Real Property and Improvements	\$ 9,095,548	\$ 9,096,025
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements	\$ 9,821,637	\$ 10,024,336
Vehicles	\$ -	\$ -
Less Accumulated Depreciation	\$ (16,950,944)	\$ (15,682,787)
TOTAL PROPERTY & EQUIPMENT	\$ 1,966,241	\$ 3,437,574
OTHER ASSETS		
Loans to Insiders*	\$ -	
Other Assets (attach schedule)	\$ 436,966	\$ 336,069
TOTAL OTHER ASSETS	\$ 436,966	\$ 336,069
TOTAL ASSETS	\$ 7,155,870	\$ 9,732,009

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	\$ 523,476	\$ -
Taxes Payable (refer to FORM MOR-4)	\$ -	\$ -
Wages Payable	\$ 1,028,472	\$ 551,304
Distribution Deferral	\$ -	\$ -
Notes Payable	\$ 1,350,000	\$ -
Accrued Expenses	\$ (257,374)	\$ -
Rent / Leases - Building/Equipment	\$ -	\$ 781,717
Secured Debt / Adequate Protection Payments	\$ -	\$ -
Professional Fees	\$ -	\$ -
Amounts Due to Insiders*	\$ -	\$ -
Other Postpetition Liabilities (attach schedule)	\$ -	\$ -
TOTAL POSTPETITION LIABILITIES	\$ 2,644,574	\$ 1,333,021
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	\$ 173,671	\$ 173,671
Priority Debt	\$ -	\$ -
Unsecured Debt	\$ 11,175,624	\$ 9,957,691
Unsecured DOJ Claim	\$ 3,220,000	\$ 3,220,000
Payments Per Court Order to DOJ	\$ (603,750)	\$ -
TOTAL PRE-PETITION LIABILITIES	\$ 13,965,545	\$ 13,351,362
TOTAL LIABILITIES	\$ 16,610,119	\$ 14,684,383
OWNER EQUITY		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account	\$ (29,499,428)	\$ (25,050,262)
Minority's Equity Account	\$ 4,350,408	\$ 5,137,542
Preferred A Stock - Capital	\$ 15,694,771	\$ 14,960,346
Retained Earnings - Pre-Petition		
Retained Earnings - Postpetition		
Adjustments to Owner Equity (attach schedule)	\$ -	
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	\$ (9,454,249)	\$ (4,952,374)
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 7,155,870	\$ 9,732,009
	\$ (0)	\$ -

In re_Vascular Access Centers, L.P.
Debtor

Case No. 19-17117
Reporting Period: 10/1-10/31/2020

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA-Employee		\$ 17,499	\$ 17,499	var	ADP	
FICA-Employer		\$ 18,808	\$ 18,808	var	ADP	
Unemployment		\$ 56	\$ 56	var	ADP	
Income		\$ 108,406	\$ 108,406	var	ADP	
Other: MCARE		\$ 19,467	\$ 19,467	var	ADP	
Total Federal Taxes		\$ 164,236	\$ 164,236			
State and Local						
Withholding		\$ 17,469	\$ 17,469	var	ADP	
Sales			\$ -	var	ADP	
Excise			\$ -	var	ADP	
Unemployment		\$ 319	\$ 319	var	ADP	
Real Property			\$ -	var	ADP	
Personal Property			\$ -	var	ADP	
Other: Local		\$ 2,587	\$ 2,587	var	ADP	
Total State and Local		\$ 20,375	\$ 20,375	var	ADP	
Total Taxes		\$ 184,611	\$ 184,611			

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due						Total
	Current	0-30	31-60	61-90	Over 90		
Accounts Payable	\$ -	\$ (196,477)	\$ 8,659	\$ 8,377	\$ 44,912	\$	(134,529)
Wages Payable		\$ 946,313				\$	946,313
Taxes Payable						\$	-
Rent/Leases-Building		\$ -				\$	-
Rent/Leases-Equipment						\$	-
Secured Debt/Adequate Protection Payments						\$	-
Professional Fees *		\$ -	\$ -	\$ -	\$ -	\$	-
Amounts Due to Insiders						\$	-
Other:						\$	-
Other:						\$	-
Total Postpetition Debts	\$ -	\$ 749,836	\$ 8,659	\$ 8,377	\$ 44,912	\$	811,784

Explain how and when the Debtor intends to pay any past-due postpetition debts.
Debtor intends to pay any past-due postpetition debts on contractual payment terms.

*professional fees outstanding are for ordinary course professionals

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re_Vascular Access Centers, L.P.
Debtor

Reporting Period: 10/1-10/31/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	\$	2,613,704
+ Amounts billed during the period	\$	1,417,635
- Amounts collected during the period	\$	(1,410,585)
Total Accounts Receivable at the end of the reporting period	\$	2,620,754
Accounts Receivable Aging		Amount
0 - 30 days old	\$	790,514
31 - 60 days old	\$	550,910
61 - 90 days old	\$	344,900
91+ days old	\$	2,395,627
Total Accounts Receivable	\$	4,081,951
Amount considered uncollectible (Bad Debt)	\$	(1,461,197)
Accounts Receivable (Net)	\$	2,620,754

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		x
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		x
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	x	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	x	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		x



P.O. Box 15284
Wilmington, DE 19850

VASCULAR ACCESS CENTERS LP
STEPHEN V. FALANGA, CHAPTER 11 TRUSTEE
BANKR. CASE NO. 19-17117 AMC/OPRTNG
ACCT
2929 ARCH ST STE 1705
PHILADELPHIA, PA 19104-2857

Customer service information

☎ Customer service: 1.888.400.9009

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Full Analysis Business Checking

for October 1, 2020 to October 31, 2020

Account number: **██████████** 6052

**VASCULAR ACCESS CENTERS LP STEPHEN V. FALANGA, CHAPTER 11 TRUSTEE BANKR. CASE NO. 19-17117
AMC/OPRTNG**

Account summary

Beginning balance on October 1, 2020	\$364,873.12	# of deposits/credits: 137
Deposits and other credits	1,756,239.07	# of withdrawals/debits: 249
Withdrawals and other debits	-1,395,989.41	# of days in cycle: 31
Checks	-426,763.01	Average ledger balance: \$582,465.56
Service fees	-3,377.12	
Ending balance on October 31, 2020	\$294,982.65	

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2020 Bank of America Corporation

Your checking account



VASCULAR ACCESS CENTERS LP | Account # [REDACTED] 6052 | October 1, 2020 to October 31, 2020

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
10/01/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 101059 2014221208		906810010009747	44,000.00
10/01/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 07615 2014103772		906810010009746	27,000.00
10/01/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 6012 2014030353		906810010009745	12,000.00
10/01/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 7150 2014153793		906810010009744	8,000.00
10/01/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5483 2014251770		906810010009743	3,000.00
10/01/20	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXXB CCD		902375005206083	203.41
10/02/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 8025 2029075734		906810020007153	24,000.00
10/02/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 07615 2029073268		906810020007152	20,000.00
10/02/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 6534 2029101876		906810020007151	15,000.00
10/02/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 97150 2029082472		906810020007150	7,000.00
10/02/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 6012 2029070361		906810020007149	6,000.00
10/02/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 1059 2029090052		906810020007148	3,000.00
10/02/20	ACCOUNT TRANSFER TRSF FROM 381029024621 2029092913		906810020007147	2,000.00
10/02/20	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXXB CCD		902376011775771	50.00
10/05/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 1059 2050747035		906810050007097	23,000.00
10/05/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 8025 2050636922		906810050007096	18,000.00
10/05/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 07615 2050610103		906810050007095	9,000.00
10/05/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 97150 2050702136		906810050007094	5,000.00

continued on the next page

REDACTED
REDACTED
REDACTED
REDACTED

REDACTED
REDACTED
REDACTED
REDACTED
REDACTED
REDACTED

REDACTED
REDACTED
REDACTED
REDACTED
REDACTED

REDACTED

VASCULAR ACCESS CENTERS LP | Account # [REDACTED] 6052 | October 1, 2020 to October 31, 2020

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/05/20	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXXB CCD		902379001228161	199.42
10/06/20	WIRE TYPE:WIRE IN DATE: 201006 TIME:1800 ET TRN:2020100600599823 SEQ:1306500280ES/008986 ORIG:WILLIAM W GARDNER ID:Q54349008 SND BK:JPMORGA N CHASE BANK, NA ID:021000021 PMT DET:OS1 OF 20/10 /06 WILLIAM W GARDNER		903710060599823	250,000.00
10/06/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 07615 2069172406		906810060006867	7,000.00
10/06/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 7150 2069182101		906810060006866	3,000.00
10/06/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 8025 2069175315		906810060006865	2,000.00
10/06/20	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXXB CCD		902380005382981	638.22
10/07/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 7150 2079452309		906810070007354	19,000.00
10/07/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 8025 2079445342		906810070007353	15,000.00
10/07/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 7615 2079442024		906810070007352	13,000.00
10/07/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 1059 2079462445		906810070007351	12,000.00
10/07/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 4621 2079465412		906810070007350	8,000.00
10/07/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 06012 2079433032		906810070007349	5,000.00
10/07/20	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXXB CCD		902381008724724	1,139.35
10/08/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 1059 2089195173		906810080008611	22,000.00
10/08/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 4496 2089191813		906810080008610	16,000.00
10/08/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 07615 2089181261		906810080008609	10,000.00
10/08/20	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXXB CCD		902382003659524	4,853.63
10/08/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 8025 2089184711		906810080008608	4,000.00
10/08/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 24621 2089202262		906810080008607	3,000.00
10/09/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 8025 2098352537		906810090008034	15,000.00
10/09/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 1059 2098362401		906810090008032	9,000.00
10/09/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 6534 2098373322		906810090008033	9,000.00
10/09/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 07615 2098345531		906810090008030	8,000.00
10/09/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 7150 2098355471		906810090008031	8,000.00
10/09/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 06012 2098342594		906810090008028	2,000.00
10/09/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 05483 2098365362		906810090008029	2,000.00

continued on the next page

Your checking account



VASCULAR ACCESS CENTERS LP | Account # [REDACTED] 6052 | October 1, 2020 to October 31, 2020

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/09/20	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXXB CCD		902383005932904	65.58
10/13/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 08025 2005228415		906810130011156	20,000.00
10/13/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 1059 2005506010		906810130011157	20,000.00
10/13/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 24621 2006131263		906810130011155	11,000.00
10/13/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 07615 2004581204		906810130011154	7,000.00
10/13/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 05835 2004270579		906810130011153	2,000.00
10/13/20	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXXB CCD		902387003699183	1,500.00
10/13/20	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXXB CCD		902387016765589	1,280.90
10/14/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 1059 2022369117		906810140008760	92,000.00
10/14/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 07150 2021571120		906810140008759	31,000.00
10/14/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 06012 2020161312		906810140008758	10,000.00
10/14/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 08025 2021214322		906810140008757	8,000.00
10/14/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 24621 0202818209		906810140008756	6,000.00
10/14/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 07615 2020479762		906810140008755	5,000.00
10/14/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 06534 0202643103		906810140008754	4,000.00
10/14/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 05483 2024033646		906810140008753	2,000.00
10/15/20	WIRE TYPE:WIRE IN DATE: 201015 TIME:1028 ET TRN:2020101500466515 SEQ:1046300289ES/411248 ORIG:WILLIAM W GARDNER ID:Q54349008 SND BK:JPMORGA N CHASE BANK, N.A. ID:0002 PMT DET:OS1 OF 20/10/15 WILLIAM W GARDNER		903710150466515	80,000.00
10/15/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 08025 2010571264		906810150008592	39,000.00
10/15/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 07615 2010259115		906810150008591	21,000.00
10/15/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 1059 0201203759		906810150008590	14,000.00
10/15/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 07150 2011338229		906810150008589	5,000.00
10/15/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 06012 2009574179		906810150008588	2,000.00
10/15/20	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXXB CCD		902389014166980	17.20
10/16/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 07615 0200644403		906810160008237	48,000.00
10/16/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 07150 2007162121		906810160008236	12,000.00

continued on the next page

VASCULAR ACCESS CENTERS LP | Account # [REDACTED] 6052 | October 1, 2020 to October 31, 2020

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/16/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 1059 0200743080		906810160008235	8,000.00
10/16/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 4621 0200813180		906810160008234	7,000.00
10/16/20	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXB CCD		902390006705475	598.70
10/19/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 24621 2058056116		906810190006709	15,000.00
10/19/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 8025 2056458009		906810190006708	14,000.00
10/19/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 7150 2057364782		906810190006707	6,000.00
10/19/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 4496 2057099906		906810190006706	5,000.00
10/19/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 06012 2055519026		906810190006704	2,000.00
10/19/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 7615 2056157076		906810190006705	2,000.00
10/19/20	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXB CCD		902393004856220	918.76
10/20/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 8025 2048599100		906810200007887	29,000.00
10/20/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 7615 2048321620		906810200007886	15,000.00
10/20/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 7150 2049343729		906810200007885	8,000.00
10/20/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 06536 2047439828		906810200007884	6,000.00
10/20/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 1059 2051299289		906810200007883	3,000.00
10/21/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 1059 2054350633		906810210008559	15,000.00
10/21/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 7150 2054104723		906810210008558	8,000.00
10/21/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 06012 2052268360		906810210008556	5,000.00
10/21/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 7615 2052586292		906810210008557	5,000.00
10/21/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 8025 2053266234		906810210008555	4,000.00
10/21/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 4621 2055029074		906810210008554	3,000.00
10/21/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 24439 2058317172		906810210008553	736.52
10/21/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 2678 2058571629		906810210008552	696.51
10/21/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 04001 2058039881		906810210008551	552.41
10/21/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5848 2057369733		906810210008550	330.38
10/21/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 11962 2059576206		906810210008549	268.92
10/21/20	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXB CCD		902395009805588	70.00
10/22/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 8025 2082319086		906810220007749	30,000.00
10/22/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 1059 2082434272		906810220007748	21,000.00
10/22/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 7615 2082232680		906810220007747	17,000.00
10/22/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 7150 2082347662		906810220007746	8,000.00

continued on the next page

Your checking account



VASCULAR ACCESS CENTERS LP | Account # [REDACTED] 6052 | October 1, 2020 to October 31, 2020

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/22/20	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXXB CCD		902396004753650	1,089.55
10/23/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 1059 2038087227		906810230008386	26,000.00
10/23/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 198025 2037017305		906810230008385	14,000.00
10/23/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 7615 2036353907		906810230008384	9,000.00
10/23/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 76534 2052473827		906810230008383	8,000.00
10/23/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 6012 2036049008		906810230008381	5,000.00
10/23/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 97150 2037382807		906810230008382	5,000.00
10/23/20	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXXB CCD		902397005412941	150.00
10/26/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 7615 2014269825		906810260006972	5,000.00
10/26/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 7150 2017219157		906810260006971	4,000.00
10/26/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 198025 2016555732		906810260006970	2,000.00
10/26/20	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXXB CCD		902300002939688	30.00
10/27/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 7615 2038506717		906810270007963	61,000.00
10/27/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 7150 2039467624		906810270007962	9,000.00
10/27/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 1059 2040130632		906810270007961	4,000.00
10/27/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 198025 2039157306		906810270007959	2,000.00
10/27/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 95483 2040457143		906810270007960	2,000.00
10/27/20	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXXB CCD		902301004593254	121.07
10/28/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 4621 2085858580		906810280010593	20,000.00
10/28/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 7615 2085631929		906810280010592	13,000.00
10/28/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 198025 2085702819		906810280010591	12,000.00
10/28/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 7150 2085728860		906810280010590	8,000.00
10/28/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 95483 2085828198		906810280010589	3,000.00
10/29/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 7615 2093902933		906810290009789	39,000.00
10/29/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 4621 2094137981		906810290009788	31,000.00
10/29/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 1059 2094110939		906810290009787	28,000.00
10/29/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 198025 2093925262		906810290009786	8,000.00
10/29/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 94496 2094000834		906810290009785	3,000.00

continued on the next page

VASCULAR ACCESS CENTERS LP | Account # [REDACTED] 6052 | October 1, 2020 to October 31, 2020

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/29/20	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXB CCD		902303007554182	1,300.77
10/30/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 7615 2084910725		906810300011905	23,000.00
10/30/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 8025 2084937602		906810300011904	17,000.00
10/30/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 7150 2085009483		906810300011903	13,000.00
10/30/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 6534 2085149923		906810300011902	8,000.00
10/30/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 6012 2084828792		906810300011900	5,000.00
10/30/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 4621 2085115837		906810300011901	5,000.00
10/30/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 1059 2085043694		906810300011899	3,000.00
10/30/20	BOFA MERCH SVCS DES:DEPOSIT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXB CCD		902304012748798	1,427.77

Total deposits and other credits **\$1,756,239.07**

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
10/01/20	Central Parking DES:PARKING ID:1348 INDN:DIALYSIS ACCESS CENTER CO ID:5161171179 PPD		902375009326949	-350.00
10/02/20	WIRE TYPE:WIRE OUT DATE:201002 TIME:1454 ET TRN:2020100200521764 SERVICE REF:012956 BNF:BRANDYWINE CIRA, L.P. ID:8611902552 BNF BK:PNC BANK, NATIONAL ASSO ID:031000053 PMT DET:20A2D513 6BOC5278		903710020521764	-23,257.67
10/02/20	WIRE TYPE:WIRE OUT DATE:201002 TIME:1454 ET TRN:2020100200521763 SERVICE REF:013002 BNF:PBH2, LLC ID:2674221937 BNF BK:DOLLAR BANK, FE DERAL SA ID:243074385 PMT DET:20A2D5231FA77E28		903710020521763	-20,594.49
10/02/20	FIRST INSURANCE DES:INSURANCE ID:900-91893602 INDN:Philadelphia Vascular CO ID:2363437365 PPD		902376010244497	-61,007.38
10/02/20	SPECTROTEL DES:362223 ID:888-773-9722 INDN:VASCULAR ACCESS CO ID:1330903620 PPD		902376010253092	-1,094.75
10/02/20	BOFA MERCH SVCS DES:INTERCHNG ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXB CCD		902376011532735	-553.65
10/02/20	BOFA MERCH SVCS DES:DISCOUNT ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXB CCD		902376011640495	-184.09
10/02/20	AUTHNET GATEWAY DES:BILLING ID:XXXXXXXXX INDN:VAC LP OP CO ID:1870568569 CCD		902375010545028	-41.50

continued on the next page

Your checking account



VASCULAR ACCESS CENTERS LP | Account # [REDACTED] 6052 | October 1, 2020 to October 31, 2020

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/02/20	BOFA MERCH SVCS DES:FEE ID:372420621883 INDN:VASCULAR ACCESS CENTER CO ID:XXXXXXXXB CCD		902376012006124	-39.21
10/05/20	WIRE TYPE:WIRE OUT DATE:201005 TIME:1050 ET TRN:2020100500515384 SERVICE REF:349366 BNF:ADP PAYROLL CUSTODIAL ACCT ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:0103 PMT DET:20A5949437 KRO152		903710050515384	-107.16
10/05/20	WIRE TYPE:WIRE OUT DATE:201005 TIME:1050 ET TRN:2020100500515387 SERVICE REF:349372 BNF:ADP DEPOSIT CUSTODIAL ACCT ID:00412283 BNF BK: DEUTSCHE BANK TRUST CO. ID:0103 PMT DET:20A5949436 UQ1R99		903710050515387	-599.51
10/05/20	WIRE TYPE:WIRE OUT DATE:201005 TIME:1504 ET TRN:2020100500663655 SERVICE REF:013241 BNF:AFCO ID:5105084376 BNF BK:BRANCH BANKING AND T RUS ID:053101121 PMT DET:43667		903710050663655	-4,765.42
10/08/20	WIRE TYPE:BOOK OUT DATE:201008 TIME:1620 ET TRN:2020100800577398 RELATED REF:20A8F18107EC2F37 BNF:PHILADELPHIA VASCULAR INST ID:383011396912		903710080577398	-74,838.37
10/13/20	WIRE TYPE:WIRE OUT DATE:201013 TIME:1008 ET TRN:2020101300789254 SERVICE REF:591488 BNF:EDWARDS LIFE SCIENCES LLC ID:5229464 BNF BK:JP MORGAN CHASE BANK, N. ID:0002 PMT DET:20AD90427JG1 2S40		903710130789254	-4,050.00
10/13/20	WIRE TYPE:WIRE OUT DATE:201013 TIME:1008 ET TRN:2020101300789256 SERVICE REF:011664 BNF:HENRY SCHEIN ID:1208954 BNF BK:THE BANK OF NEW YORK ME ID:043000261 PMT DET:20AD902518E11248acct 3865770 Vascular Access CenterON ACCOUNT PAYMENT		903710130789256	-15,000.00
10/13/20	WIRE TYPE:WIRE OUT DATE:201013 TIME:1008 ET TRN:2020101300789261 SERVICE REF:011625 BNF:TERUMO MEDICAL CORP LOCKBO ID:4371542689 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:20AD903423411R15pre payment VAC		903710130789261	-7,500.00
10/13/20	WIRE TYPE:WIRE OUT DATE:201013 TIME:1008 ET TRN:2020101300789258 SERVICE REF:011610 BNF:MERIT MEDICAL SYSTEMS INC. ID:4124507351 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:20AD90316G612J79		903710130789258	-15,000.00

continued on the next page

VASCULAR ACCESS CENTERS LP | Account # 906-0000000000000000 6052 | October 1, 2020 to October 31, 2020

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/13/20	WIRE TYPE:WIRE OUT DATE:201013 TIME:1008 ET TRN:2020101300789265 SERVICE REF:011692 BNF:C.R. BARD ID:2018640821930 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:20AD90152EB10Q98		903710130789265	-58,252.50
10/13/20	WIRE TYPE:BOOK OUT DATE:201013 TIME:1008 ET TRN:2020101300789267 RELATED REF:20AD90223IL12280 BNF:PHILIPS NORTH AMERICA LLC ID:003750202223 PMT DET:pre payment VAC		903710130789267	-35,230.00
10/13/20	WIRE TYPE:WIRE OUT DATE:201013 TIME:1008 ET TRN:2020101300789255 SERVICE REF:011612 BNF:CARDINAL HEALTH 200 LLC ID:5104963 BNF BK:J P MORGAN CHASE AND CO ID:071000013 PMT DET:20AD90452 R9C5457pre payment		903710130789255	-1,850.00
10/13/20	WIRE TYPE:WIRE OUT DATE:201013 TIME:1008 ET TRN:2020101300789259 SERVICE REF:011667 BNF:ABBOTT ID:708359542 BNF BK:J P MORGAN CHASE AN D CO ID:071000013 PMT DET:20AD900287GB0B01		903710130789259	-18,319.56
10/13/20	WIRE TYPE:WIRE OUT DATE:201013 TIME:1008 ET TRN:2020101300789257 SERVICE REF:011668 BNF:ARGON OPERATING CO INC ID:4227943431 BNF BK:PN C BANK, NATIONAL ASSO ID:041000124 PMT DET:20AD904 05A2Z3571pre p		903710130789257	-5,125.00
10/13/20	WIRE TYPE:WIRE OUT DATE:201013 TIME:1008 ET TRN:2020101300789263 SERVICE REF:011694 BNF:CARDIOVASCULAR SYSTEMS INC ID:3300606006 BNF BK:SILICON VALLEY BANK ID:121140399 PMT DET:20 AD901062KC6519		903710130789263	-4,527.57
10/13/20	WIRE TYPE:WIRE OUT DATE:201013 TIME:1008 ET TRN:2020101300789274 SERVICE REF:011627 BNF:ASAHI INTECC USA INC ID:6910004334 BNF BK:MUFG UNION BANK, NA ID:122000496 PMT DET:20AD90520AMC1 136Doc 130100453 PO 111375		903710130789274	-1,350.00
10/13/20	WIRE TYPE:WIRE OUT DATE:201013 TIME:1008 ET TRN:2020101300789275 SERVICE REF:011695 BNF:SPECTRANETICS ID:3302145193 BNF BK:SILICON VAL LEY BANK ID:121140399 PMT DET:20AD90551CWC4A28		903710130789275	-600.00
10/13/20	Jefferson Parish DES:SALES TAX ID:28001911 INDN:Vascular Access Center CO ID:4726000595 PPD		902383009540560	-2,645.32
10/13/20	Jefferson Parish DES:SALES TAX ID:18196517 INDN:Philadelphia Vascular CO ID:4726000595 PPD		902383009540561	-430.15
10/14/20	WIRE TYPE:WIRE OUT DATE:201014 TIME:1341 ET TRN:2020101400563045 SERVICE REF:415207 BNF:ADP DEPOSIT CUSTODIAL ACCT ID:00412283 BNF BK: DEUTSCHE BANK TRUST CO. ID:0103 PMT DET:20AEC40108 YB4970		903710140563045	-29,800.06

continued on the next page

Your checking account



VASCULAR ACCESS CENTERS LP | Account # [REDACTED] 6052 | October 1, 2020 to October 31, 2020

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/14/20	WIRE TYPE:WIRE OUT DATE:201014 TIME:1341 ET TRN:2020101400563039 SERVICE REF:415203 BNF:ADP PAYROLL CUSTODIAL ACCT ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:0103 PMT DET:20AEC40105 TB5367		903710140563039	-13,114.06
10/14/20	WIRE TYPE:BOOK OUT DATE:201014 TIME:1531 ET TRN:2020101400629425 RELATED REF:20AEE2944DSB4A06 BNF:PHILADELPHIA VASCULAR INST ID:383011396912		903710140629425	-17,528.50
10/14/20	ACCOUNT TRANSFER TRSF TO 381005308439	2027109363	906810140008761	-125,104.03
10/15/20	Avenu DES:Avenu ID:275094 INDN:vascular access center CO ID:1541794735 PPD		902388016921249	-2,740.00
10/15/20	Avenu DES:Avenu ID:274902 INDN:Philadelphia Vascular CO ID:1541794735 PPD		902388016935718	-532.64
10/15/20	VERIZON AGENT WE DES:BILL PAY ID:6387142541 INDN: VERIZON AGENT WEB CO ID:7529071411 WEB		902389013234331	-238.68
10/15/20	BILLMATRIX DES:BILLPAYFEE ID:6387142542 INDN:BILLMATRIX CO ID:7529000011 WEB		902389013234121	-3.50
10/16/20	VASCULAR ACC6052 DES:PAYMENTS FL# 20290000805 INDN:SETT-BATCH 1760790010 CO ID:1760790010 CCD BATCH DESC:DISC DATA		900490014213866	-76,258.15
10/16/20	WIRE TYPE:WIRE OUT DATE:201016 TIME:0942 ET TRN:2020101600389681 SERVICE REF:005956 BNF:TERUMO MEDICAL CORP LOCKBO ID:4371542689 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:20AG839311VC5286pre payment VAC		903710160389681	-4,000.00
10/16/20	WIRE TYPE:WIRE OUT DATE:201016 TIME:0942 ET TRN:2020101600389683 SERVICE REF:005957 BNF:ANGIOADVANCEMENTS, LLC ID:1000139344559 BNF BK:TRUIST BANK (FORMERLY S ID:061000104 PMT DET:20AG83629PW11279		903710160389683	-1,892.50
10/16/20	WIRE TYPE:WIRE OUT DATE:201016 TIME:0942 ET TRN:2020101600389690 SERVICE REF:005959 BNF:ANGIO DYNAMICS INC ID:329681020627 BNF BK:KEYB ANK NATIONAL ASSOCI ID:021300077 PMT DET:20AG84025 JD10W56		903710160389690	-3,000.00
10/16/20	WIRE TYPE:WIRE OUT DATE:201016 TIME:0942 ET TRN:2020101600389684 SERVICE REF:006086 BNF:MERIT MEDICAL SYSTEMS INC. ID:4124507351 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:20AG838492212Q96		903710160389684	-7,500.00

continued on the next page

VASCULAR ACCESS CENTERS LP | Account # 6052 | October 1, 2020 to October 31, 2020

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/16/20	WIRE TYPE:WIRE OUT DATE:201016 TIME:0942 ET TRN:2020101600389680 SERVICE REF:005961 BNF:ABBOTT ID:708359542 BNF BK:J P MORGAN CHASE AN D CO ID:071000013 PMT DET:20AG837530DC5B90		903710160389680	-11,613.50
10/16/20	WIRE TYPE:WIRE OUT DATE:201016 TIME:0942 ET TRN:2020101600389682 SERVICE REF:005883 BNF:HENRY SCHEIN ID:1208954 BNF BK:THE BANK OF NEW YORK ME ID:043000261 PMT DET:20AG83815GKC5S16acct 3865770 Vascular Access CenterON ACCOUNT PAYMENT		903710160389682	-10,000.00
10/16/20	WIRE TYPE:WIRE OUT DATE:201016 TIME:0942 ET TRN:2020101600389689 SERVICE REF:005859 BNF:CARDIOVASCULAR SYSTEMS INC ID:3300606006 BNF BK:SILICON VALLEY BANK ID:121140399 PMT DET:20 AG83959M3B4874		903710160389689	-1,506.70
10/16/20	WIRE TYPE:BOOK OUT DATE:201016 TIME:0942 ET TRN:2020101600389692 RELATED REF:20AG83727J7B7Q96 BNF:PHILIPS NORTH AMERICA LLC ID:003750202223 PMT DET:pre payment VAC		903710160389692	-3,340.00
10/16/20	WIRE TYPE:WIRE OUT DATE:201016 TIME:0942 ET TRN:2020101600389687 SERVICE REF:006087 BNF:C.R. BARD ID:2018640821930 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:20AG8370177B3G26		903710160389687	-11,780.00
10/16/20	WIRE TYPE:WIRE OUT DATE:201016 TIME:0958 ET TRN:2020101600399697 SERVICE REF:006310 BNF:CRST SPECIALIZED SOL. ID:200-960-3 BNF BK:BMO HARRIS BANK N.A. ID:071000288 PMT DET:BS1160,BS116 1		903710160399697	-922.64
10/16/20	Online Banking transfer to CHK 8439 Confirmation# 3586750919		943210166908853	-176.82
10/16/20	Online Banking transfer to CHK 8439 Confirmation# 2286752661		943210166908852	-92.65
10/20/20	WIRE TYPE:WIRE OUT DATE:201020 TIME:1337 ET TRN:2020102000496246 SERVICE REF:009513 BNF:AFCO ID:5105084376 BNF BK:BRANCH BANKING AND T RUS ID:053101121 PMT DET:20AKC34164382J07		903710200496246	-4,387.83
10/20/20	WIRE TYPE:BOOK OUT DATE:201020 TIME:1337 ET TRN:2020102000496241 RELATED REF:20AKC30475072S46 BNF:SUN LIFE ASSURANCE CO OF C ID:000056368675		903710200496241	-15,471.45
10/20/20	WIRE TYPE:WIRE OUT DATE:201020 TIME:1337 ET TRN:2020102000496247 SERVICE REF:009565 BNF:SUN LIFE FINANCIAL ID:253-488-2 BNF BK:COMMERC E BANK ID:101000019 PMT DET:20AKC3131JM92916		903710200496247	-3,537.33

continued on the next page

Your checking account



VASCULAR ACCESS CENTERS LP | Account # [REDACTED] 6052 | October 1, 2020 to October 31, 2020

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/20/20	WIRE TYPE:WIRE OUT DATE:201020 TIME:1456 ET TRN:2020102000524602 SERVICE REF:011321 BNF:VASCULAR INSTITUTE INTERVE ID:8526265247 BNF BK:ATLANTIC UNION BANK ID:051403164 PMT DET:20 AKD27015X72A57		903710200524602	-52,500.00
10/20/20	FIRST INSURANCE DES:INSURANCE ID:900-92650225 INDN:DIP Vascular Access Ce CO ID:2363437365 PPD		902394007480585	-5,839.41
10/23/20	Online Banking transfer to CHK 8439 Confirmation# 3446695364		943210236169487	-2,772.49
10/27/20	WIRE TYPE:WIRE OUT DATE:201027 TIME:1515 ET TRN:2020102700576882 SERVICE REF:012115 BNF:AFCO ID:5105084376 BNF BK:BRANCH BANKING AND T RUS ID:053101121 PMT DET:04-91528151-07 4		903710270576882	-4,538.50
10/28/20	WIRE TYPE:WIRE OUT DATE:201028 TIME:1445 ET TRN:2020102800578667 SERVICE REF:446666 BNF:ADP DEPOSIT CUSTODIAL ACCT ID:00412283 BNF BK: DEUTSCHE BANK TRUST CO. ID:0103 PMT DET:20ASD4409L 290Y99		903710280578667	-75,702.08
10/28/20	WIRE TYPE:WIRE OUT DATE:201028 TIME:1445 ET TRN:2020102800578668 SERVICE REF:446684 BNF:ADP PAYROLL CUSTODIAL ACCT ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:0103 PMT DET:20ASD4409J Q62D37		903710280578668	-26,191.56
10/28/20	WIRE TYPE:BOOK OUT DATE:201028 TIME:1511 ET TRN:2020102800594987 RELATED REF:20ASE0919D272231 BNF:PHILADELPHIA VASCULAR INST ID:383011396912		903710280594987	-268,725.69
10/28/20	WIRE TYPE:BOOK OUT DATE:201028 TIME:1521 ET TRN:2020102800601012 RELATED REF:20ASE1949D483294 BNF:PHILADELPHIA VASCULAR INST ID:383011396912		903710280601012	-6,839.69
10/28/20	ACCOUNT TRANSFER TRSF TO 381005308439 2023493092		906810280010594	-123,037.43
10/29/20	WIRE TYPE:WIRE OUT DATE:201029 TIME:1548 ET TRN:2020102900622137 SERVICE REF:015994 BNF:TERUMO MEDICAL CORP LOCKBO ID:4371542689 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:20ATE42310271Z39pre payment VAC		903710290622137	-3,500.00
10/29/20	WIRE TYPE:WIRE OUT DATE:201029 TIME:1548 ET TRN:2020102900622140 SERVICE REF:015996 BNF:MERIT MEDICAL SYSTEMS INC. ID:4124507351 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:20ATE4059ET83G79		903710290622140	-6,000.00

continued on the next page

VASCULAR ACCESS CENTERS LP | Account # [REDACTED] 6052 | October 1, 2020 to October 31, 2020

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/29/20	WIRE TYPE:WIRE OUT DATE:201029 TIME:1548 ET TRN:2020102900622139 SERVICE REF:015848 BNF:HENRY SCHEIN ID:1208954 BNF BK:THE BANK OF NEW YORK ME ID:043000261 PMT DET:20ATE4001EL93009acct 3865770 Vascular Access CenterON ACCOUNT PAYMENT		903710290622139	-10,000.00
10/29/20	WIRE TYPE:WIRE OUT DATE:201029 TIME:1548 ET TRN:2020102900622142 SERVICE REF:016598 BNF:CARDIOVASCULAR SYSTEMS INC ID:3300606006 BNF BK:SILICON VALLEY BANK ID:121140399 PMT DET:20 ATE4300R473468		903710290622142	-3,011.80
10/29/20	WIRE TYPE:WIRE OUT DATE:201029 TIME:1548 ET TRN:2020102900622143 SERVICE REF:016010 BNF:ANGIO DYNAMICS INC ID:329681020627 BNF BK:KEYB ANK NATIONAL ASSOCI ID:021300077 PMT DET:20ATE4342 BH73G01		903710290622143	-2,500.00
10/29/20	WIRE TYPE:WIRE OUT DATE:201029 TIME:1548 ET TRN:2020102900622144 SERVICE REF:016604 BNF:BIOCOMPATIBLES INC ID:4036785632 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:20ATE4454J66 2H78		903710290622144	-3,236.00
10/29/20	WIRE TYPE:BOOK OUT DATE:201029 TIME:1548 ET TRN:2020102900622146 RELATED REF:20ATE4131Q290B24 BNF:PHILIPS NORTH AMERICA LLC ID:003750202223 PMT DET:pre payment VAC		903710290622146	-4,485.00
10/29/20	WIRE TYPE:WIRE OUT DATE:201029 TIME:1548 ET TRN:2020102900622150 SERVICE REF:015860 BNF:C.R. BARD ID:2018640821930 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:20ATE3930GF71F78		903710290622150	-41,925.00
10/29/20	WIRE TYPE:WIRE OUT DATE:201029 TIME:1548 ET TRN:2020102900622149 SERVICE REF:016606 BNF:ABBOTT ID:708359542 BNF BK:J P MORGAN CHASE AN D CO ID:071000013 PMT DET:20ATE40279C93Y21		903710290622149	-7,460.79
10/29/20	WIRE TYPE:BOOK OUT DATE:201029 TIME:1548 ET TRN:2020102900622151 RELATED REF:20ATE4201FA62Z81 BNF:VARIAN MEDICAL SYSTEMS, IN ID:001233851938		903710290622151	-3,515.00
10/29/20	WIRE TYPE:WIRE OUT DATE:201029 TIME:1548 ET TRN:2020102900622153 SERVICE REF:016015 BNF:NORTHEAST SCIENTIFIC INC ID:100011002877 BNF BK:WEBSTER BANK, N.A. ID:211170101 PMT DET:20A TE4418LX91U43prepayment VAC		903710290622153	-2,150.00
10/30/20	VASCULAR ACC6052 DES:PAYMENTS FL# 20304000850 INDN:SETT-BATCH 1760790010 CO ID:1760790010 CCD BATCH DESC:DISC DATA		900404020640732	-39,854.63
10/30/20	Central Parking DES:PARKING ID:1348 INDN:DIALYSIS ACCESS CENTER CO ID:5161171179 PPD		902304016719907	-350.00

Total withdrawals and other debits**-\$1,395,989.41**



Your checking account

VASCULAR ACCESS CENTERS LP | Account # [REDACTED] 6052 | October 1, 2020 to October 31, 2020

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
10/09	42401	813008492468576	-575.25	10/08	43693	813001892241134	-1,094.75
10/09	43361*	813008492468575	-737.50	10/30	43694	813008792321876	-2,421.25
10/08	43384*	813005892193808	-1,154.44	10/15	43695	813004492723553	-358.32
10/13	43437*	813008592334286	-36.02	10/09	43696	813005992345902	-281.90
10/02	43462*	813005192380905	-2,400.00	10/09	43697	813008652401107	-757.04
10/22	43503*	813009792638799	-2,994.19	10/23	43716*	813008092011750	-8,708.00
10/14	43537*	813008892640397	-28,090.35	10/09	43717	813005992408128	-18,225.01
10/01	43549*	813009392815699	-247.55	10/13	43719*	813008692712412	-430.60
10/01	43620*	813005092159629	-32,226.00	10/07	43720	813008192628385	-5,988.00
10/15	43625*	813009092416365	-379.40	10/13	43721	813006192244605	-10,037.50
10/08	43627*	813008392477851	-59.58	10/07	43722	813008192504812	-11,054.28
10/27	43633*	813008392585024	-17,481.64	10/13	43723	813008692739891	-15,990.26
10/01	43653*	813005092045544	-160.00	10/07	43724	813007252195249	-4,066.50
10/02	43656*	813009492835883	-5,415.00	10/08	43725	813008292841959	-5,320.00
10/26	43668*	813007892036884	-1,259.94	10/08	43726	813005892195012	-9,249.52
10/08	43669	813008292488720	-357.54	10/09	43728*	813005892817292	-12,230.04
10/14	43671*	813008992417411	-41,029.00	10/26	43748*	813008292663977	-175.45
10/13	43672	813008592312802	-115.01	10/29	43749	813008692589299	-888.00
10/13	43673	813008592367327	-211.07	10/23	43750	813009892481846	-75.92
10/14	43674	813008992418745	-878.80	10/26	43751	813008192466624	-142.45
10/13	43675	813008792115008	-402.40	10/22	43752	813005292454515	-1,033.98
10/14	43676	813008892366068	-666.00	10/22	43753	813005292770680	-1,540.00
10/08	43677	813005892113123	-3,704.78	10/28	43754	813008592466519	-529.34
10/13	43678	813003092618651	-165.15	10/26	43755	813007692754128	-387.80
10/08	43679	813002892905834	-42.86	10/27	43757*	813005692655635	-965.00
10/08	43680	813005792693206	-82.84	10/30	43758	813006092942693	-750.00
10/14	43681	813008892218627	-171.24	10/22	43759	813008652089779	-172.52
10/09	43682	813005892935621	-60.48	10/26	43760	813008092962000	-334.04
10/26	43683	813007792904675	-240.00	10/29	43761	813005992362649	-64.83
10/20	43684	813009492590982	-160.50	10/26	43762	813008292622911	-2,559.97
10/13	43685	813008792852405	-155.30	10/26	43763	813005692070638	-155.13
10/06	43686	813005492785217	-46.64	10/26	43764	813008192315870	-1,116.92
10/27	43687	813005792175180	-4,155.84	10/26	43766*	813008192927300	-40.00
10/13	43688	813008592334309	-306.86	10/22	43767	813009792294843	-1,080.06
10/08	43689	813005892292098	-979.31	10/26	43768	813005692071427	-350.00
10/14	43690	813004392484543	-60.22	10/29	43771*	813008592808655	-400.00
10/26	43691	813005492905989	-14,866.89	10/23	43772	813005392927928	-379.15
10/08	43692	813008292369946	-167.06	10/27	43773	813005792175181	-5,120.29

continued on the next page

VASCULAR ACCESS CENTERS LP | Account # ~~3000-1126~~ 6052 | October 1, 2020 to October 31, 2020

Checks - continued

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
10/23	43774	813009892680819	-128.15	10/26	43830	813005592904547	-215.04
10/26	43775	813005592741565	-28.51	10/26	43831	813005592371543	-327.72
10/22	43776	813005292324026	-1,069.20	10/27	43832	813008492240011	-25.00
10/23	43777	813008092012866	-200.16	10/22	43833	813005292745203	-3,253.06
10/26	43778	813008192285303	-271.00	10/23	43834	813009892588928	-595.07
10/23	43779	813005492141963	-284.31	10/23	43837*	813008092438346	-354.41
10/26	43780	813008452346302	-83.24	10/26	43838	813008192084160	-125.14
10/27	43781	813005792083230	-59.89	10/27	43839	813005692639275	-2,344.00
10/27	43782	813008392415909	-7,290.00	10/29	43841*	813005992579158	-139.98
10/23	43783	813009892475250	-80.00	10/27	43842	813005692655634	-1,300.00
10/21	43784	813005192639366	-2,799.12	10/27	43843	813008392721247	-62.01
10/26	43785	813005592705061	-155.06	10/26	43844	813000192472506	-334.18
10/22	43786	813009892074394	-412.35	10/23	43845	813004092817065	-503.97
10/22	43787	813009792631093	-120.50	10/26	43846	813008292849816	-123.17
10/30	43788	813008792559580	-98.31	10/22	43847	813008652089782	-112.66
10/26	43789	813008192909922	-16.20	10/27	43848	813008492240012	-25.00
10/27	43790	813008392697653	-260.62	10/26	43849	813008192543440	-141.72
10/29	43791	813005992813516	-36.20	10/27	43850	813005692885648	-123.71
10/23	43793*	813005492145504	-920.65	10/22	43851	813005292363246	-2,543.50
10/23	43794	813005392915963	-109.60	10/22	43852	813005292684272	-1,004.92
10/28	43797*	813005892344352	-300.04	10/29	43853	813005992362650	-218.60
10/26	43798	813008652452342	-757.04	10/27	43854	813008492247520	-188.30
10/26	43800*	813005592371542	-668.53	10/26	43855	813008292215040	-35.00
10/29	43812*	813008692589298	-825.63	10/26	43856	813008292444849	-2.31
10/23	43813	813005392875000	-3,169.40	10/23	43857	813009892680818	-2,624.32
10/28	43814	813005892235611	-47.82	10/22	43858	813005292324025	-1,069.20
10/22	43815	813005292266318	-440.52	10/26	43859	813008192285295	-427.00
10/23	43816	813005392767805	-4,675.29	10/23	43860	813005492141962	-1,223.54
10/30	43817	813008152687388	-1,700.65	10/27	43863*	813008492333289	-246.00
10/28	43818	813008492816094	-735.01	10/23	43864	813005392534812	-194.50
10/27	43819	813008392111582	-605.50	10/27	43865	813008392248205	-92.80
10/22	43820	813005292682349	-229.24	10/22	43867*	813009792631094	-137.61
10/22	43821	813005292363245	-547.76	10/27	43868	813000392062535	-55.45
10/26	43822	813005592054095	-59.98	10/23	43869	813007692058372	-1,103.84
10/26	43823	813008192285298	-360.00	10/26	43870	813005592239169	-1,551.82
10/23	43824	813005492141964	-1,617.16	10/26	43871	813005592292557	-164.78
10/26	43825	813008192320796	-213.35	10/26	43872	813008092925121	-2,452.37
10/22	43826	813009792417847	-743.90	10/23	43873	813005392425067	-410.38
10/27	43827	813000392062326	-69.63	10/26	43874	813005592371544	-498.96
10/23	43828	813005392915964	-910.52	10/23	43876*	813008092124555	-36,000.00
10/26	43829	813008292714464	-5,000.00	10/22	43877	813005292745204	-2,679.24

continued on the next page

Your checking account



VASCULAR ACCESS CENTERS LP | Account # [REDACTED] 6052 | October 1, 2020 to October 31, 2020

Checks - continued

Date	Check #	Bank reference	Amount
10/28	43892*	813005892327105	-23,525.00
10/30	43897*	813006092668546	-154.64
10/30	43903*	813004192042694	-3,275.00
10/29	43905*	813005992838288	-215.00
10/30	43907*	813008792907958	-3,015.41
10/30	43908	813008792046149	-2,374.55
10/30	43912*	813006092898676	-828.72
10/30	43915*	813004192258241	-646.21
10/29	43916	813005992803890	-594.00

Date	Check #	Bank reference	Amount
10/30	43917	813008692824050	-548.43
10/30	43918	813008792619861	-514.80
10/29	43919	813005992481112	-504.60
10/30	43928*	813008692695812	-174.33
10/30	43929	813008792660830	-171.24
10/30	43930	813006092929666	-171.20
10/30	43934*	813008752099587	-134.97
10/30	43939*	813008792224345	-68.12

Total checks -**\$426,763.01**
Total # of checks 175

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
10/15/20	09/20 ACCT ANALYSIS FEE	-3,377.12
Total service fees		-3,377.12

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	426,092.98	10/13	600,956.29	10/22	719,200.31
10/02	388,555.24	10/14	502,514.03	10/23	719,309.48
10/05	438,282.57	10/15	655,901.57	10/26	694,698.77
10/06	700,874.15	10/16	599,417.31	10/27	727,810.66
10/07	752,904.72	10/19	644,336.07	10/28	258,177.00
10/08	715,707.30	10/20	623,439.55	10/29	276,807.34
10/09	735,905.66	10/21	663,295.17	10/30	294,982.65



P.O. Box 15284
Wilmington, DE 19850

VASCULAR ACCESS CENTERS, LP
STEPHEN V. FALANGA, CHAPTER 11 TRUSTEE
BANKR. CASE NO. 19-17117 AMC/PAYROLL
ACCT
2929 ARCH ST STE 1705
PHILADELPHIA, PA 19104-2857

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Full Analysis Business Checking

for October 1, 2020 to October 31, 2020

Account number: ~~2878-0500~~ 8439

VASCULAR ACCESS CENTERS, LP STEPHEN V. FALANGA, CHAPTER 11 TRUSTEE BANKR. CASE NO. 19-17117
AMC/PAYROLL

Account summary

Beginning balance on October 1, 2020	\$134,798.24
Deposits and other credits	251,237.29
Withdrawals and other debits	-377,191.85
Checks	-0.00
Service fees	-0.00
Ending balance on October 31, 2020	\$8,843.68

of deposits/credits: 6

of withdrawals/debits: 79

of days in cycle: 31

Average ledger balance: \$16,968.52

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2020 Bank of America Corporation

Bank of America, N.A. Member FDIC and



Equal Housing Lender

Your checking account



VASCULAR ACCESS CENTERS, LP | Account # [REDACTED] 8439 | October 1, 2020 to October 31, 2020

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
10/13/20	ADP Tax DES:ADP Tax ID:533AG 6555222VV INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902387022756205	53.87
10/14/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 6052 2027109363		906810140008438	125,104.03
10/16/20	Online Banking transfer from CHK 6052 Confirmation# 3586750919		943210166801701	176.82
10/16/20	Online Banking transfer from CHK 6052 Confirmation# 2286752661		943210166801700	92.65
10/23/20	Online Banking transfer from CHK 6052 Confirmation# 3446695364		943210236058107	2,772.49
10/28/20	ACCOUNT TRANSFER TRSF FROM [REDACTED] 6052 2023493092		906810280010184	123,037.43
Total deposits and other credits				\$251,237.29

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
10/01/20	ADP WAGE PAY DES:WAGE PAY ID:664062776926K6Z INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902375009471871	-19,415.38
10/01/20	ADP WAGE PAY DES:WAGE PAY ID:075065745085NA2 INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902375009472637	-18,658.77
10/01/20	ADP WAGE PAY DES:WAGE PAY ID:664062776923K66 INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902375009471870	-14,968.57
10/01/20	ADP WAGE PAY DES:WAGE PAY ID:075065745086NA5 INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902375009472638	-13,564.13
10/01/20	ADP Tax DES:ADP Tax ID:53K6Z 100240A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902375009469317	-8,115.53

continued on the next page

VASCULAR ACCESS CENTERS, LP | Account # [REDACTED] 8439 | October 1, 2020 to October 31, 2020

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/01/20	ADP WAGE PAY DES:WAGE PAY ID:075065745077N69 INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902375009472631	-7,597.68
10/01/20	ADP WAGE PAY DES:WAGE PAY ID:61407571796367H INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902375009471829	-7,168.45
10/01/20	ADP WAGE PAY DES:WAGE PAY ID:6390530075073AG INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902375009472766	-5,480.82
10/01/20	ADP Tax DES:ADP Tax ID:53NA5 100240A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902375009469327	-5,373.51
10/01/20	ADP Tax DES:ADP Tax ID:53K66 100240A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902375009469318	-5,118.88
10/01/20	ADP Tax DES:ADP Tax ID:53NA2 100240A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902375009469326	-4,982.35
10/01/20	ADP Tax DES:ADP Tax ID:53N69 100240A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902375009469332	-3,716.48
10/01/20	ADP WAGE PAY DES:WAGE PAY ID:075065745082N6W INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902375009472634	-2,819.24
10/01/20	ADP Tax DES:ADP Tax ID:5367H 100240A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902375009469364	-2,493.14
10/01/20	ADP Tax DES:ADP Tax ID:533AG 100240A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902375009469355	-2,389.13
10/01/20	ADP Tax DES:ADP Tax ID:53N6W 100240A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902375009469330	-1,554.34
10/01/20	ADP WAGE PAY DES:WAGE PAY ID:075065745083N6Y INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902375009472635	-1,336.17
10/01/20	ADP Tax DES:ADP Tax ID:53N6Y 100240A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902375009469331	-459.80
10/01/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:636075712637NA5 INDN:VASCULAR ACCESS CENTER CO ID:9555555505 CCD		902375002304898	-74.07
10/01/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:7000608090523AG INDN:VASCULAR ACCESS CENTER CO ID:9555555505 CCD		902375002304905	-58.17
10/01/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:636075712636NA2 INDN:VASCULAR ACCESS CENTER CO ID:9555555505 CCD		902375002304897	-53.59

continued on the next page

Your checking account



VASCULAR ACCESS CENTERS, LP | Account # [REDACTED] 8439 | October 1, 2020 to October 31, 2020

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/01/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:64005368996967H INDN:VASCULAR ACCESS CENTER CO ID:955555505 CCD		902375002304908	-34.33
10/01/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:636075712635N6W INDN:VASCULAR ACCESS CENTER CO ID:955555505 CCD		902375002304896	-27.75
10/02/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:664062776927K6Z INDN:VASCULAR ACCESS CENTER CO ID:955555505 CCD		902375010230146	-116.16
10/02/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:664062776924K66 INDN:VASCULAR ACCESS CENTER CO ID:955555505 CCD		902375010230145	-74.91
10/08/20	ADP Tax DES:ADP Tax ID:53NA2 6392393VV INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902382007896180	-83.54
10/13/20	ADP Tax DES:ADP Tax ID:53K66 6443940VV INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902387022755441	-11.61
10/15/20	ADP WAGE PAY DES:WAGE PAY ID:665060657564K6Z INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902389016936667	-19,485.19
10/15/20	ADP WAGE PAY DES:WAGE PAY ID:646075671622NA2 INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902389016936837	-18,689.68
10/15/20	ADP WAGE PAY DES:WAGE PAY ID:665060657561K66 INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902389016936666	-13,916.90
10/15/20	ADP WAGE PAY DES:WAGE PAY ID:646075671623NA5 INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902389016936838	-13,143.05
10/15/20	ADP WAGE PAY DES:WAGE PAY ID:6470759456003AG INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902389016935729	-9,776.35
10/15/20	ADP WAGE PAY DES:WAGE PAY ID:646075671613N69 INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902389016936832	-7,843.69
10/15/20	ADP Tax DES:ADP Tax ID:53K6Z 101642A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902389016952526	-7,442.89
10/15/20	ADP WAGE PAY DES:WAGE PAY ID:69908262384367H INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902389016938109	-7,418.85
10/15/20	ADP Tax DES:ADP Tax ID:53NA5 101642A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902389016952537	-5,233.09

continued on the next page

VASCULAR ACCESS CENTERS, LP | Account # [REDACTED] 8439 | October 1, 2020 to October 31, 2020

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/15/20	ADP Tax DES:ADP Tax ID:53NA2 101642A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902389016952536	-5,110.73
10/15/20	ADP Tax DES:ADP Tax ID:53K66 101642A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902389016952527	-4,757.52
10/15/20	ADP Tax DES:ADP Tax ID:533AG 101642A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902389016952568	-4,060.82
10/15/20	ADP Tax DES:ADP Tax ID:53N69 101642A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902389016952541	-3,847.26
10/15/20	ADP Tax DES:ADP Tax ID:5367H 101642A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902389016952576	-2,615.03
10/15/20	ADP WAGE PAY DES:WAGE PAY ID:646075671618N6Y INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902389016936835	-1,358.08
10/15/20	ADP Tax DES:ADP Tax ID:53N6Y 101642A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902389016952540	-468.90
10/15/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:9316168272653AG INDN:VASCULAR ACCESS CENTER CO ID:9555555505 CCD		902389010600653	-85.92
10/15/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:933816223322NA5 INDN:VASCULAR ACCESS CENTER CO ID:9555555505 CCD		902389010600664	-72.54
10/15/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:933816223321NA2 INDN:VASCULAR ACCESS CENTER CO ID:9555555505 CCD		902389010600663	-54.04
10/15/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:93361648176567H INDN:VASCULAR ACCESS CENTER CO ID:9555555505 CCD		902389010600662	-35.43
10/16/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:665060657565K6Z INDN:VASCULAR ACCESS CENTER CO ID:9555555505 CCD		902389017684626	-106.77
10/16/20	HUMAN RE OPERATE DES:Monthly Ad ID:VAC INDN:Vascular Access Center CO ID:2020665743 CCD		902389021916656	-92.65
10/16/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:665060657562K66 INDN:VASCULAR ACCESS CENTER CO ID:9555555505 CCD		902389017684625	-70.05
10/23/20	ADP PAYROLL FEES DES:ADP - FEES ID:103AG 1467522 INDN:VASCULAR ACCESS CENTER CO ID:9659605001 CCD		902396006626538	-2,212.50
10/23/20	ADP PAYROLL FEES DES:ADP - FEES ID:10N69 1169825 INDN:VASCULAR ACCESS CENTER CO ID:9659605001 CCD		902396006628856	-136.80

continued on the next page

Your checking account



VASCULAR ACCESS CENTERS, LP | Account # [REDACTED] 8439 | October 1, 2020 to October 31, 2020

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/23/20	ADP PAYROLL FEES DES:ADP - FEES ID:10NA2 1159307 INDN:VASCULAR ACCESS CENTER CO ID:9659605001 CCD		902396006628773	-134.69
10/23/20	ADP PAYROLL FEES DES:ADP - FEES ID:10NA5 1160004 INDN:VASCULAR ACCESS CENTER CO ID:9659605001 CCD		902396006628775	-125.87
10/23/20	ADP PAYROLL FEES DES:ADP - FEES ID:1067H 1518573 INDN:VASCULAR ACCESS CENTER CO ID:9659605001 CCD		902396006626940	-78.40
10/23/20	ADP PAYROLL FEES DES:ADP - FEES ID:10N6W 1169720 INDN:VASCULAR ACCESS CENTER CO ID:9659605001 CCD		902396006628852	-25.41
10/23/20	ADP PAYROLL FEES DES:ADP - FEES ID:10N6Y 1169743 INDN:VASCULAR ACCESS CENTER CO ID:9659605001 CCD		902396006628853	-8.82
10/29/20	ADP WAGE PAY DES:WAGE PAY ID:928616868220K6Z INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902303012748095	-20,735.60
10/29/20	ADP WAGE PAY DES:WAGE PAY ID:462557114731NA2 INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902303012751907	-16,140.23
10/29/20	ADP WAGE PAY DES:WAGE PAY ID:930116923661K66 INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902303012749338	-15,388.00
10/29/20	ADP WAGE PAY DES:WAGE PAY ID:462557114732NA5 INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902303012751908	-13,742.47
10/29/20	ADP WAGE PAY DES:WAGE PAY ID:9287165261323AG INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902303012750328	-9,111.51
10/29/20	ADP Tax DES:ADP Tax ID:53K6Z 103044A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902303012761083	-8,205.81
10/29/20	ADP WAGE PAY DES:WAGE PAY ID:462557114722N69 INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902303012751902	-7,064.37
10/29/20	ADP WAGE PAY DES:WAGE PAY ID:92891646721667H INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902303012748140	-5,558.43
10/29/20	ADP Tax DES:ADP Tax ID:53NA5 103044A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902303012761093	-5,432.42
10/29/20	ADP Tax DES:ADP Tax ID:53K66 103044A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902303012761084	-5,316.00

continued on the next page

VASCULAR ACCESS CENTERS, LP | Account # [REDACTED] 8439 | October 1, 2020 to October 31, 2020

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/29/20	ADP Tax DES:ADP Tax ID:53NA2 6788945V INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902303012754819	-4,444.52
10/29/20	ADP Tax DES:ADP Tax ID:533AG 103044A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902303012761129	-4,250.93
10/29/20	ADP Tax DES:ADP Tax ID:53N69 103044A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902303012761098	-3,534.91
10/29/20	ADP Tax DES:ADP Tax ID:5367H 103044A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902303012761139	-1,819.57
10/29/20	ADP WAGE PAY DES:WAGE PAY ID:462557114727N6Y INDN:VASCULAR ACCESS CENTER CO ID:9333006057 CCD		902303012751905	-1,379.84
10/29/20	ADP Tax DES:ADP Tax ID:53N6Y 103044A01 INDN:VASCULAR ACCESS CENTER CO ID:2223006057 CCD		902303012761097	-479.30
10/29/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:3575765255473AG INDN:VASCULAR ACCESS CENTER CO ID:9555555505 CCD		902303004837239	-92.27
10/29/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:926016195022NA5 INDN:VASCULAR ACCESS CENTER CO ID:9555555505 CCD		902303004837274	-74.36
10/29/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:926016195021NA2 INDN:VASCULAR ACCESS CENTER CO ID:9555555505 CCD		902303004837273	-47.72
10/29/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:79305627772667H INDN:VASCULAR ACCESS CENTER CO ID:9555555505 CCD		902303004837279	-26.06
10/30/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:928616868221K6Z INDN:VASCULAR ACCESS CENTER CO ID:9555555505 CCD		902303014037677	-115.81
10/30/20	ADP PAY-BY-PAY DES:PAY-BY-PAY ID:930116923662K66 INDN:VASCULAR ACCESS CENTER CO ID:9555555505 CCD		902303014037724	-77.30
Total withdrawals and other debits				-\$377,191.85

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	9,337.96	10/14	134,209.64	10/28	131,881.11
10/02	9,146.89	10/15	8,793.68	10/29	9,036.79
10/08	9,063.35	10/23	8,843.68	10/30	8,843.68
10/13	9,105.61				



P.O. Box 15284
Wilmington, DE 19850

VASCULAR ACCESS CENTERS LP
STEPHEN V. FALANGA, CHAPTER 11 TRUSTEE
BANKR. CASE NO. 19-17117 AMC/OPRTNG
ACCT
2929 ARCH ST STE 1705
PHILADELPHIA, PA 19104-2857

Customer service information

📞 Customer service: 1.888.400.9009

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Full Analysis Business Checking

for October 1, 2020 to October 31, 2020

Account number: [REDACTED] 113

VASCULAR ACCESS CENTERS LP STEPHEN V. FALANGA, CHAPTER 11 TRUSTEE BANKR. CASE NO. 19-17117
AMC/OPRTNG

Account summary

Beginning balance on October 1, 2020	\$16,974.07
Deposits and other credits	8,741.28
Withdrawals and other debits	-16,169.53
Checks	-0.00
Service fees	-0.00
Ending balance on October 31, 2020	\$9,545.82

of deposits/credits: 2

of withdrawals/debits: 4

of days in cycle: 31

Average ledger balance: \$7,273.06

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2020 Bank of America Corporation

Your checking account



VASCULAR ACCESS CENTERS LP | Account # [REDACTED] 4113 | October 1, 2020 to October 31, 2020

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
10/16/20	Preencoded Deposit	0000000001	813008152913646	1,677.35
10/29/20	Preencoded Deposit	0000000001	813008152504395	7,063.93
Total deposits and other credits				\$8,741.28

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
10/05/20	AMERICAN FUNDS DES:INVESTMENT ID:IRK142916201002 INDN:VASCULAR ACCESS CENTER CO ID:1954797716 CCD		902379004101111	-6,254.88
10/05/20	AMERICAN FUNDS DES:INVESTMENT ID:IRK142916201002 INDN:VASCULAR ACCESS CENTER CO ID:1954797716 CCD		902379004101112	-3,588.46
10/09/20	NAVINET INC DES:JBN543 ID:C-XXXXXXXXX INDN:VASCULAR ACCESS CENTER CO ID:1043355932 CCD		902383006050238	-75.00
10/19/20	AMERICAN FUNDS DES:INVESTMENT ID:IRK142916201015 INDN:VASCULAR ACCESS CENTER CO ID:1954797716 CCD		902393007455480	-6,251.19
Total withdrawals and other debits				-\$16,169.53

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	16,974.07	10/09	7,055.73	10/19	2,481.89
10/05	7,130.73	10/16	8,733.08	10/29	9,545.82